

DR-2 Disclosure Summary Page

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Schneider for State Senate		Status: Amended	
Committee Type:	State Senate	Statutory Due Date	11/4/2016
County:	Dallas	Adjusted Due Date	
District:	22	Filed Date	11/4/2016 3:34:52 PM
Committee Code:	2107	Postmark Date	
Political Party:	Republican	Amendment Date	12/8/2016 3:05:43 PM
Report Date:	2016	Candidate Name:	Schneider, Charles M

Treasurer

Last Name: Small	First Name: Steven	MI: V
Address: 4090 Westown Parkway, Ste A1		
City: West Des Moines	State: IA	Zip Code: 50266
		Phone: 515-222-1735
E-Mail: steve@stevesmallcpa.com		

Chairperson

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,021.82
Schedule A: Cash Contributions Total	\$12,275.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$14,296.82
Schedule B: Expenditure Total	\$10,683.60
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,613.22

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$16.30
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00